

ZULULAND DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET AS AT JANUARY 2012

Description	Budget Year 2011/12									Budget Year	Budget Year
										+1 2012/13	+2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 901	19 901	11 250	-	-	-	-	11 250	31 151	20 465	21 591
Investment revenue	12 067	12 067	-	-	-	-	-	-	12 067	12 707	13 405
Transfers recognised - operational	238 063	238 063	-	-	-	14 000	-	14 000	252 063	262 746	277 117
Other own revenue	48 803	48 803	-	-	-	-	-	-	48 803	2 382	4 604
Total Revenue (excluding capital transfers and contributions)	318 834	318 834	11 250	-	-	14 000	-	25 250	344 084	298 300	316 716
Employee costs	85 304	85 304	250	-	-	-	-	250	85 554	92 534	100 399
Remuneration of councillors	5 467	5 467	-	-	-	-	-	-	5 467	5 931	6 436
Depreciation & asset impairment	33 108	33 108	-	-	-	-	-	-	33 108	-	-
Finance charges	310	310	-	-	-	-	-	-	310	327	53
Materials and bulk purchases	49 929	49 929	2 500	-	-	-	-	2 500	52 429	52 575	55 467
Transfers and grants	1 081	1 081	-	-	-	-	-	-	1 081	-	-
Other expenditure	103 403	103 403	8 500	-	-	14 000	-	22 500	125 903	104 569	109 667
Total Expenditure	278 602	278 602	11 250	-	-	14 000	-	25 250	303 852	255 936	272 021
Surplus/(Deficit)	40 232	40 232	-	-	-	-	-	-	40 232	42 364	44 695
Transfers recognised - capital	228 788	228 788	-	-	-	-	-	-	228 788	277 912	293 188
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	269 020	269 020	-	-	-	-	-	-	269 020	320 276	337 883
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	269 020	269 020	-	-	-	-	-	-	269 020	320 276	337 883
Capital expenditure & funds sources											
Capital expenditure	250 217	250 217	-	-	-	-	-	-	250 217	-	-
Transfers recognised - capital	228 788	228 788	-	-	-	-	-	-	228 788	293 240	309 359
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 264	19 264	-	-	-	-	-	-	19 264	-	-
Total sources of capital funds	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359
Financial position											
Total current assets	113 123	113 123	-	-	-	-	-	-	113 123	-	-
Total non current assets	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359
Total current liabilities	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	1 265	1 265	-	-	-	-	-	-	1 265	-	-
Community wealth/Equity	249 910	249 910	-	-	-	-	-	-	249 910	293 240	309 359
Cash flows											
Net cash from (used) operating	324 212	324 212	-	-	-	-	-	-	324 212	338 574	357 187
Net cash from (used) investing	(248 052)	(248 052)	-	-	-	-	-	-	(248 052)	(293 240)	(309 359)
Net cash from (used) financing	-</										

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	8 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1.4											
Revenue - Standard												
<i>Governance and administration</i>		342 475	342 475	-	-	-	-	-	-	342 475	290 801	305 096
Executive and council		33 108	33 108	-	-	-	-	-	-	33 108	-	-
Budget and treasury office		282 602	282 602	-	-	-	-	-	-	282 602	290 801	305 096
Corporate services		26 765	26 765	-	-	-	-	-	-	26 765	-	-
<i>Community and public safety</i>		1 487	1 487	2 000	-	-	-	-	2 000	3 487	1 562	-
Community and social services		1 487	1 487	2 000	-	-	-	-	2 000	3 487	1 562	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 888	2 888	12 000	-	-	-	-	12 000	14 888	2 780	3 089
Planning and development		2 888	2 888	12 000	-	-	-	-	12 000	14 888	2 780	3 089
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		247 001	247 001	11 250	-	-	-	-	11 250	258 251	296 597	317 910
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		246 535	246 535	11 250	-	-	-	-	11 250	257 785	298 597	317 910
Waste water management		466	466	-	-	-	-	-	-	466	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	593 651	593 651	25 250	-	-	-	-	25 250	618 901	591 540	626 075
Expenditure - Standard												
<i>Governance and administration</i>		104 891	104 891	-	-	-	-	-	-	104 891	78 773	81 908
Executive and council		60 445	60 445	-	-	-	-	-	-	60 445	29 075	30 678
Budget and treasury office		17 880	17 880	-	-	-	-	-	-	17 880	19 011	20 457
Corporate services		26 765	26 765	-	-	-	-	-	-	26 765	28 888	30 778
<i>Community and public safety</i>		50 048	50 048	-	-	-	-	-	-	50 048	49 476	52 037
Community and social services		50 048	50 048	-	-	-	-	-	-	50 048	49 476	52 037
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 595	13 595	-	-	-	-	-	-	13 595	14 508	15 501
Planning and development		13 595	13 595	-	-	-	-	-	-	13 595	14 508	15 501
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		150 302	150 302	-	-	-	-	-	-	150 302	157 544	187 269
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		141 728	141 728	-	-	-	-	-	-	141 728	148 412	157 534
Waste water management		8 576	8 576	-	-	-	-	-	-	8 576	9 131	9 735
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	318 034	318 034	-	-	-	-	-	-	318 034	298 300	318 716
Surplus/ (Deficit) for the year		274 617	274 617	25 250	-	-	-	-	25 250	300 867	293 240	309 359

References

- 1 Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2 Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3 Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4 All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 6 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
- 7 Increases of funds approved under MFMA section 31
- 8 Adjustments approved in accordance with MFMA section 29
- 9 Adjustments to transfers from National or Provincial Government
- 10 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- 11 $G = B + C + D + E + F$
- 12 Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) \div G$

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DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2011/12							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
		A	3	4	5	6	7	8	9
R thousands		A	A1	B	C	D	E	F	G
Revenue by Vote	1								
Vote 1 - COUNCIL		33 108	33 108	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
Vote 3 - FINANCE		282 602	282 602	-	-	-	-	-	-
Vote 4 - PLANNING & WSA		2 688	2 688	12 000	-	-	-	-	12 000
Vote 5 - COMMUNITY DEVELOPMENT		1 487	1 487	2 000	-	-	-	-	2 000
Vote 6 - TECHNICAL SERVICES		227 100	227 100	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		19 435	19 435	11 250	-	-	-	-	11 250
Vote 9 - WASTE WATER		466	466	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	566 888	566 888	25 250	-	-	-	-	25 250
Expenditure by Vote	1								
Vote 1 - COUNCIL		60 445	60 445	250	-	-	-	-	250
Vote 2 - CORPORATE SERVICES		26 765	26 765	-	-	-	-	-	-
Vote 3 - FINANCE		17 680	17 680	-	-	-	-	-	-
Vote 4 - PLANNING & WSA		13 595	13 595	-	-	-	-	-	-
Vote 5 - COMMUNITY DEVELOPMENT		50 046	50 046	22 500	-	-	-	-	22 500
Vote 6 - TECHNICAL SERVICES		11 423	11 423	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		57 111	57 111	2 500	-	-	-	-	2 500
Vote 8 - WATER DISTRIBUTION		73 191	73 191	-	-	-	-	-	-
Vote 9 - WASTE WATER		8 576	8 576	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	318 834	318 834	25 250	-	-	-	-	25 250
Surplus/ (Deficit) for the year	2	248 052	248 052	-	-	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), project (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	19 264 000	19 264 000	14 000 000	-	-	-14 000 000	-	-
check expenditure	40 232 314	40 232 314	14 000 000	-	-	-14 000 000	-	-

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B.

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Example 1C - Vols 10
Subvols example 1

Subvota example 1

Example 11 - Vote11

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Example 12. Yota12

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**Vote 6 - TECHNICAL SERVICES
PROJECT MANAGEMENT UNIT**

[illegible]

Vote 8 • WATER DISTRIBUTION

[illegible]

Example 10 - Volta10
Subvote example !

[illegible]

Example 11 • Vote11
Subvote example 1

[illegible]

Example 12 - Vol 12
Subvols example 1

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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Example 13 - Vol 13
Subvolum example 1

[illegible]

Example 10 - Volta10
Subvote example 1

Example 11 • Vote11
Subvote example 1

Example 12 - Vol 12
Subvols example 1

Example 13 - Vol 13
Subvolum example 1

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2011/12								Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10	11
			A1	B	C	D	E	F	G	H	I
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	15 105	15 105	11 250	-	-	-	-	11 250	26 355	15 906
Service charges - sanitation revenue	2	4 796	4 796	-	-	-	-	-	-	4 796	4 559
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		12 067	12 067	-	-	-	-	-	-	12 067	12 707
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		238 063	238 063	-	-	-	-	-	-	-	-
Other revenue	2	48 803	48 803	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		318 834	318 834	11 250	-	-	14 000	-	25 250	344 084	290 300
Expenditure By Type											
Employee related costs		85 304	85 304	250	-	-	-	-	250	85 554	92 534
Remuneration of councillors		5 467	5 467	-	-	-	-	-	-	5 467	5 931
Debt impairment		3 055	3 055	-	-	-	-	-	-	3 055	3 217
Depreciation & asset impairment		33 108	33 108	-	-	-	-	-	-	33 108	-
Finance charges		310	310	-	-	-	-	-	-	310	327
Bulk purchases		49 929	49 929	2 500	-	-	-	-	2 500	52 429	52 575
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted services		10 759	10 759	-	-	-	-	-	-	10 759	11 330
Transfers and grants		1 081	1 081	-	-	-	-	-	-	1 081	-
Other expenditure		89 588	89 588	8 500	-	-	14 000	-	22 500	112 088	90 022
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		278 802	278 802	11 250	-	-	14 000	-	25 250	303 852	255 938
Surplus/(Deficit)		40 232	40 232	-	-	-	-	-	-	40 232	42 364
Transfers recognised - capital		228 788	228 788	-	-	-	-	-	-	228 788	277 912
Contributions		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		269 020	269 020	-	-	-	-	-	-	269 020	320 276
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		269 020	269 020	-	-	-	-	-	-	269 020	320 276
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		269 020	269 020	-	-	-	-	-	-	269 020	320 276
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		269 020	269 020	-	-	-	-	-	-	269 020	320 276

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL		5 965	5 965	-	-	-	-	-	-	5 965	-	-
Vote 2 - CORPORATE SERVICES		4 037	4 037	-	-	-	-	-	-	4 037	-	-
Vote 3 - FINANCE		2 165	2 165	-	-	-	-	-	-	2 165	-	-
Vote 4 - PLANNING & WSA		4 751	4 751	-	-	-	-	-	-	4 751	-	-
Vote 5 - COMMUNITY DEVELOPMENT		183	183	-	-	-	-	-	-	183	-	-
Vote 6 - TECHNICAL SERVICES		233 116	233 116	-	-	-	-	-	-	233 116	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	250 217	250 217	-	-	-	-	-	-	250 217	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & WSA		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		250 217	250 217	-	-	-	-	-	-	250 217	-	-
Capital Expenditure - Standard												
Governance and administration		10 003	10 003	-	-	-	-	-	-	10 003	5 570	5 883
Executive and council		3 800	3 800	-	-	-	-	-	-	3 800	-	-
Budget and treasury office		2 165	2 165	-	-	-	-	-	-	2 165	1 325	1 398
Corporate services		4 037	4 037	-	-	-	-	-	-	4 037	4 251	4 485
Community and public safety		183	183	-	-	-	-	-	-	183	192	203
Community and social services		183	183	-	-	-	-	-	-	183	192	203
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 751	4 751	-	-	-	-	-	-	4 751	5 005	5 272
Planning and development		4 751	4 751	-	-	-	-	-	-	4 751	5 005	5 272
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		233 116	233 116	-	-	-	-	-	-	233 116	282 467	298 002
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		233 116	233 116	-	-	-	-	-	-	233 116	282 467	298 002
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359
Funded by:												
National Government		228 788	228 788	-	-	-	-	-	-	228 788	293 240	309 359
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	228 788	228 788	-	-	-	-	-	-	228 788	293 240	309 359
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		19 264	19 264	-	-	-	-	-	-	19 264	-	-
Total Capital Funding		248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = "Other Adjustments proposed to be approved" including revenue under collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(d)) error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc.) + G

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Subvoto exemplo 1

Subvota example 1

Subvota example 1

Example 13 - Vote 13
Subvote example 1

Example 14 - Vote 14
Subvote example 1

Example 15 - Vote 15
Subvote example 1

Capital multi-year expenditure sub-total

Capital expenditure - Municipal Vote
Single-year expenditure appropriation
Vote 1 - COUNCIL
COUNCIL
MUNICIPAL MANAGER

2

250 217 250 217

250 217

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Example 10 - Vote10
Subvote example 1

DC26 Zululand - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		110 000	110 000							110 000		
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		3 123	3 123							3 123		
Current portion of long-term receivables										-		
Inventory										-		
Total current assets		113 123	113 123	-	-	-	-	-	-	113 123	-	-
Non current assets												
Long-term receivables										-		
Investments										-		
Investment property										-		
Investment in Associate										-		
Property, plant and equipment	1	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359
Agricultural										-		
Biological										-		
Intangible										-		
Other non-current assets										-		
Total non current assets		248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359
TOTAL ASSETS		361 175	361 175	-	-	-	-	-	-	361 175	293 240	309 359
LIABILITIES												
Current liabilities												
Bank overdraft										-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits										-		
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Provisions										-		
Total current liabilities		-	-	-	-	-	-	-	-	-	-	-
Non current liabilities												
Borrowing	1	1 265	1 265	-	-	-	-	-	-	1 265	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		1 265	1 265	-	-	-	-	-	-	1 265	-	-
TOTAL LIABILITIES		1 265	1 265	-	-	-	-	-	-	1 265	-	-
NET ASSETS	2	359 910	359 910	-	-	-	-	-	-	359 910	293 240	309 359
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Reserves		249 910	249 910	-	-	-	-	-	-	249 910	293 240	309 359
TOTAL COMMUNITY WEALTH/EQUITY		249 910	249 910	-	-	-	-	-	-	249 910	293 240	309 359

References

- 1 Detail to be provided in Table SA3
- 2 Net assets must balance with Total Community Wealth/Equity
- 3 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 4 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
- 5 Increases of funds approved under MFMA section 31
- 6 Adjustments approved in accordance with MFMA section 29
- 7 Adjustments to transfers from National or Provincial Government
- 8 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- 9 $G = B + C + D + E + F$
- 10 Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		68 704	68 704							68 704	22 847
Government - operating	1	238 063	238 063							238 063	262 746
Government - capital	1	248 052	248 052							248 052	293 240
Interest		12 067	12 067							12 067	12 706
Dividends										-	
Payments											
Suppliers and employees		(241 283)	(241 283)							(241 283)	(252 639)
Finance charges		(310)	(310)							(310)	(327)
Transfers and Grants	1	(1 081)	(1 081)							(1 081)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		324 212	324 212	-	-	-	-	-	-	324 212	338 574
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE										-	
Decrease (increase) in non-current debtors										-	
Decrease (increase) other non-current receivables										-	
Decrease (increase) in non-current investments										-	
Payments											
Capital assets		(248 052)	(248 052)							(248 052)	(293 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(248 052)	(248 052)	-	-	-	-	-	-	(248 052)	(309 359)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans										-	
Borrowing long term/refinancing										-	
Increase (decrease) in consumer deposits										-	
Payments											
Repayment of borrowing										-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		76 160	76 160	-	-	-	-	-	-	76 160	45 334
Cash/cash equivalents at the year begin:	2	383 778	383 778							383 778	
Cash/cash equivalents at the year end:	2	459 938	459 938							459 938	47 828

References:

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and Investments available												
Cash/cash equivalents at the year end	1	459 938	459 938	-	-	-	-	-	-	459 938	45 334	47 828
Other current investments > 90 days		(349 938)	(349 938)	-	-	-	-	-	-	(349 938)	(45 334)	(47 828)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		110 000	110 000	-	-	-	-	-	-	110 000	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(3 030)	(3 030)	-	-	-	-	-	-	(3 030)	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		249 910	249 910	-	-	-	-	-	-	249 910	293 240	309 359
Total Applications of cash and Investments:		246 881	246 881	-	-	-	-	-	-	246 881	293 240	309 359
Surplus(shortfall)		(136 881)	(136 881)	-	-	-	-	-	-	(136 881)	(293 240)	(309 359)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Table B9 Asset Management -

		Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Price Adjusted	Accum. Funds	Multi-year capital	Unfunded	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	248 052	248 052	-	-	-	-	-	-	248 052	283 240	300 350	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	278 132	291 319	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		1 688	1 688	-	-	-	-	-	-	1 688	1 700	1 800	
Infrastructure		228 788	228 788	-	-	-	-	-	-	228 788	277 912	293 185	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	10 264	10 264	-	-	-	-	-	-	10 264	15 326	16 171	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	248 052	248 052	-	-	-	-	-	-	248 052	283 240	300 350	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	278 132	291 319	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		1 688	1 688	-	-	-	-	-	-	1 688	1 700	1 800	
Infrastructure		228 788	228 788	-	-	-	-	-	-	228 788	277 912	293 185	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	8	10 264	10 264	-	-	-	-	-	-	10 264	15 326	16 171	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		454 200	454 200	-	-	-	-	-	-	454 200	552 264	582 638	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		3 376	3 376	-	-	-	-	-	-	3 376	3 500	3 730	
Infrastructure		457 576	457 576	-	-	-	-	-	-	457 576	555 824	586 376	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		30 528	30 528	-	-	-	-	-	-	30 528	30 056	32 342	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	498 104	498 104	-	-	-	-	-	-	498 104	586 480	618 716	
ASSET REGISTER SUMMARY - PPE (MOV)													
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 319	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		227 100	227 100	-	-	-	-	-	-	227 100	270 132	291 319	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		20 952	20 952	-	-	-	-	-	-	20 952	17 696	18 040	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (MOV)	5	248 052	248 052	-	-	-	-	-	-	248 052	283 240	300 350	
EXPENDITURE OTHER ITEMS													
Depreciation of assets (non-current)		33 108	33 108	-	-	-	-	-	-	33 108	-	-	
Repairs and Maintenance by asset class	3	40 232	40 232	-	-	-	-	-	-	40 232	42 305	44 005	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		32 080	32 080	-	-	-	-	-	-	32 080	33 781	35 630	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		32 080	32 080	-	-	-	-	-	-	32 080	33 781	35 630	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	8 152	8 152	-	-	-	-	-	-	8 152	8 504	9 056	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		73 340	73 340	-	-	-	-	-	-	73 340	42 305	44 005	
% of capital exp on renewal of assets		50.0%	50.0%							50.0%	50.0%	50.0%	
Renewal of existing assets as % of deprecn		749.2%	749.2%							749.2%	0.0%	0.0%	
R&M as a % of PPE		16.2%	16.2%							16.2%	14.4%	14.4%	
Renewal and R&M as a % of PPE		116.2%	116.2%							116.2%	114.4%	114.4%	

References

1 Detail of new assets provided in Table SA34a

2 Detail of renewal of existing assets provided in Table SA34b

3 Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4 Asset reconcile to total capital expenditure on Budgeted Capital Expenditure

5 Asset reconcile to Adjustments Budget Financial Position (written down value)

6 Detailed/contributed and assets funded by finance leases to be allocated to the respective category

7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8 Additional cash-backed accumulated funds/asset funds (MFMA section 18(1)(b) and section 20(2)(e) identified after the Original Budget approved and other annual financial statements audited (note: only where unexpended could not reasonably have been foreseen)

9 Increases of funds approved under MFMA section 31

10 Adjustments approved in accordance with MFMA section 29

11 Adjustments to transfers from National or Provincial Government

12 Adjusts = 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 20(2)(a)), additional revenue appropriation on existing programmes (section 20(2)(d)), error correction (section 20(2)(f))

13 $G = B + C + D + E + F$ 14 Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2011/12										Budget Year	Budget Year
		Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	12012/13	12013/14
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets (000)	1												
Water:													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)		51	51							51	42000	41000	
Using public tap (at least min service level)	2	18	18							18	22000	22000	
Other water supply (at least min service level)													
Minimum Service Level and Above sub-total	3	69	69							69	64	63	
Using public tap (< min service level)	3.4												
Other water supply (< min service level)													
No water supply													
Below Minimum Service Level sub-total													
Total number of households	5	69	69							69	64	63	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)		75	75							75	92	92	
Other toilet provisions (> min service level)													
Minimum Service Level and Above sub-total		75	75							75	92	92	
Bucket toilet													
Other toilet provisions (< min service level)													
No toilet provisions													
Below Minimum Service Level sub-total													
Total number of households	5	75	75							75	92	92	
Energy:													
Electricity (at least min service level)													
Electricity - prepaid (> min service level)													
Minimum Service Level and Above sub-total													
Electricity (< min service level)													
Electricity - prepaid (< min service level)													
Other energy sources													
Below Minimum Service Level sub-total													
Total number of households	5												
Refuse:													
Removed at least once a week (min service)													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
Total number of households	5												
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		69	69							69	65	62	
Sanitation (free minimum level service)		75	75							75	92	92	
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		69	69							69	65	62	
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
Total cost of FBS provided (minimum social package)		69	69							69	65	62	
Highest level of free services provided													
Property rates (R'000 value threshold)													
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (R'15 000 threshold rebate)													
Property rates (other exemptions, reductions and rebates)													
Water													
Sanitation													
Electricity/other energy													
Refuse													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
Total revenue cost of free services provided (total social ps													

References

1. Includes services provided by another entity e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = Other Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(d)) error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Supporting Table 6B1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13		Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore Unavoid	Net or Prov Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	B	C	D	E	F		G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates												
Less Revenue Foregone												
Net Property Rates												
Service charges - electricity revenue												
Total Service charges - electricity revenue												
Less Revenue Foregone												
Net Service charges - electricity revenue												
Service charges - water revenue												
Total Service charges - water revenue		15 105	15 105	11 250					11 250	26 355	15 906	18 781
Less Revenue Foregone												
Net Service charges - water revenue		15 105	15 105	11 250					11 250	26 355	15 906	18 781
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		4 798	4 798							4 798	4 658	4 610
Less Revenue Foregone												
Net Service charges - sanitation revenue		4 798	4 798							4 798	4 658	4 610
Service charges - refuse revenue												
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone												
Net Service charges - refuse revenue												
Other Revenue By Source												
Fuel levy												
Other revenue	3	48 803	48 803							48 803	2 382	4 604
Total 'Other' Revenue	1	48 803	48 803							48 803	2 382	4 604
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		85 304	85 304	250					250	85 554	78 418	85 083
Contributions to UIF, pensions, medical aid											14 116	15 316
Travel (motor car, petrol) & other allowances												
Housing benefits and allowances												
Overtime												
Performance bonus												
Long service awards												
Payments in lieu of leave												
Post-retirement benefit obligations												
sub-total	4	85 304	85 304	250					250	85 554	92 534	100 399
Less: Employee costs capitalised to PPC												
Total Employee related costs	1	85 304	85 304	250					250	85 554	92 534	100 399
Contributions recognised - capital												
Less contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		33 108	33 108							33 108		
Lease amortisation												
Capital asset impairment												
Total Depreciation & asset impairment	1	33 108	33 108							33 108		
Bulk purchases												
Electricity		21 015	21 015							21 015	22 129	23 346
Water		28 914	28 914	2 500					2 500	31 414	30 446	32 121
Total bulk purchases	1	49 929	49 929	2 500					2 500	52 429	52 575	55 467
Contracted services												
Less services provided by contract		10 759	10 759							10 759	11 330	11 953
sub-total	1	10 759	10 759							10 759	11 330	11 953
Allocations to organs of state												
Electricity												
Water												
Sanitation												
Other												
Total Contracted services		10 759	10 759							10 759	11 330	11 953
Other Expenditure By Type												
Repairs and maintenance (to be deleted)												
Collection costs												
Contributions to other provinces												
Consultant fees												
Audit fees												
General expenses	3 5	89 588	89 588	0 500			14 000		22 500	112 088	90 022	94 320
Total Other Expenditure	1	89 588	89 588	0 500			14 000		22 500	112 088	90 022	94 320

References:

1 Must reconcile with relevant line on the 'Financial Performance' budget

2 Must reconcile to supporting documentation on staff salaries

3 Insert other categories where revenue or expenditure is of a material nature

4 Expenditure to meet any unlinked obligations

5 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7 Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 26(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably be have for

8 Increases of funds approved under section 31 MFMA

9 Adjustments approved in accordance with section 29 MFMA

10 Adjustments to funding allocations from National or Provincial Government

11 Adjusts = Other Adjustments proposed to be approved including revenue under-collection (MFMA section 26(2)(a)); additional revenue appropriation on a sliding programme (section 26(2)(b)); projected savings (section 26(2)(d)); error correction (etc)

12 G = B + C + D + E + F

13 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
ASSETS													
Call investment deposits													
Call deposits < 90 days													
Other current investments > 90 days													
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors													
Consumer debtors													
Less: provision for debt impairment													
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision													
Balance at the beginning of the year													
Contributions to the provision													
Bad debts written off													
Balance at end of year													
Property, plant & equipment													
PPE at cost/valuation (excl finance leases)	2	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359	
Leases recognised as PPE													
Less: Accumulated depreciation													
Total Property, plant & equipment	1	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)													
Current portion of long-term liabilities													
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables													
Creditors													
Unspent conditional grants and receipts													
VAT													
Total Trade and other payables	1	-	-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Borrowing													
Borrowing	3	1 265	1 265	-	-	-	-	-	-	1 265	-	-	-
Finance leases (including PPP asset element)													
Total Non current liabilities - Borrowing		1 265	1 265	-	-	-	-	-	-	1 265	-	-	-
Provisions - non current													
Retirement benefits													
List other major items													
Refuse landfill site rehabilitation													
Other													
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance													
Appropriations to Reserves													
Transfers from Reserves													
Depreciation offsets													
Other adjustments													
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-
Reserves													
Housing Development Fund													
Capital replacement													
Capitalisation													
Government grant													
Donations and public contributions													
Self-insurance													
Accumulated surplus		249 910	249 910	-	-	-	-	-	-	249 910	293 240	309 359	
Revaluation													
Total Reserves	2	249 910	249 910	-	-	-	-	-	-	249 910	293 240	309 359	
TOTAL COMMUNITY WEALTH/EQUITY	2	249 910	249 910	-	-	-	-	-	-	249 910	293 240	309 359	

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services													
2010 World Cup													

References:

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sect

10. $G = B + C + D + E + F$

11. Adjusted Budget H = (A or A1/2 etc.) + G

DC26 Zululand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted A1	Accum Funds B	Multi-year capital C	Unfore. Unavoid D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
And so on for the rest of the Votes												

Explanations

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

DC26 Zululand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial Indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.4%	0.2%	0.0%	0.4%	0.4%	0.4%	0.0%	0.0%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	4.5%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl transfers and grants	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	7.9%	7.4%	0.0%	0.5%	0.5%	0.5%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.2%	0.0%	0.5%	0.5%	0.5%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	153.6%	189.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	128.6%	187.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	17.7%	65.8%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.2%	0.9%	0.0%	1.0%	1.0%	0.9%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(a))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provisns /Total Provisions								
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	15.2%	34.0%	0.0%	26.8%	26.8%	24.8%	0.1%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	11.5%	0.0%	12.6%	12.6%	11.7%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.9%	16.5%	0.0%	10.5%	10.5%	9.7%	0.1%	0.0%
<u>IDP regulation financial viability Indicators</u>									
i Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				24710.8%	24710.8%	26152.6%	67548.8%	75234.0%
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				3.2	0.0	2.9	0.3	0.3

References

1 Consumer debtors > 12 months old are excluded from current assets

DC26 Zululand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate	958	958	958	1 050	1 150	1 217	1 217	1 217	1 217
Females aged 5 - 14	Census count/estimate	199	201	201	220	241	255	255	255	255
Males aged 5 - 14	Census count/estimate	758	757	757	830	909	962	962	962	962
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
Household Income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household demographics (000)										
Number of people in municipal area	ZULULAND DM GIS 2007/8		964 000	964 000	1 057	1 158	1 269	1 269	1 269	1 269
Number of poor people in municipal area	ZULULAND DM GIS 2007/8		719 000	719 000	788	864	947	947	947	947
Number of households in municipal area	ZULULAND DM GIS 2007/8		143 000	143 000	156	171	188	188	188	188
Number of poor households in municipal area	ZULULAND DM GIS 2007/8		66 000	66 000	73	80	87	87	87	87
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal										
Informal										
Total number of households										
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings										
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

REVENUES

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC26 Zululand - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				459 938	459 938	459 938	45 334	47 828
Cash + investments at the yr end less applications - R'000	2	18(1)b				(136 881)	(136 881)	(136 881)	(293 240)	(309 359)
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets R'000	4	18(1)				269 020	269 020	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a (2)				0.0%	0.0%	0.0%	-40.3%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a.(2)	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	-13.7%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a.(2)				15.4%	15.4%	9.8%	15.7%	15.7%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(v)				16.2%	16.2%	16.2%	14.4%	14.4%
Asset renewal % of capital budget	14	20(1)(v)				50.0%	50.0%	50.0%	50.0%	50.0%

References

- 1 Positive cash balances indicative of minimum compliance - subject to 2
- 2 Deduct applications (defined) from cash balances
- 3 Indicative of sufficient liquidity to meet average monthly operating payments
- 4 Indicative of funded operational requirements
- 5 Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6 Realistic average cash collection forecasts as % of annual billed revenue
- 7 Realistic average increase in doubtful debt provision
- 8 Indicative of planned capital expenditure level & cash payment timing
- 9 Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- 10 Substantiation of National/Province allocations included in budget
- 11 Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12 Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13 Indicative of a credible allowance for repairs & maintenance of assets
- 14 Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC26 Zululand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13	+2 2013/14
									Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		236 576	236 576	-	-	-	-	236 576	-	-
Equitable share		234 326	234 326					234 326		
Finance Management	3	1 250	1 250					1 250		
Municipal Systems Improvement		1 000	1 000					1 000		
P700 Corridor Development										
Other transfers and grants [insert description]										
Provincial Government:		61 487	61 487	-	-	-	-	61 487	-	-
Idwe		60 000	60 000					60 000		
Indonsa		1 487	1 487					1 487		
Other transfers and grants [insert description]	4									
District Municipality:	5	-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	298 063	298 063	-	-	-	-	298 063	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		298 063	298 063	-	-	-	-	298 063	-	-

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED, not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		236 576	236 576	-	-	-	-	236 576	-	-
Equitable share		234 326	234 326				-	234 326		
Finance Management		1 250	1 250				-	1 250		
Municipal Systems Improvement		1 000	1 000				-	1 000		
P700 Corridor Development							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		3 175	-	-	-	-	-	3 175	-	-
dwa							-	-		
indonsa		1 487					-	1 487		
Other transfers and grants [insert description]		1 688					-	1 688		
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		239 751	236 576	-	-	-	-	239 751	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants [insert description]							-	-		
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		239 751	236 576	-	-	-	-	239 751	-	-

References:

- 1 Transfers/Grant expenditure must be separately listed for each allocation received
- 2 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 3 Increases of funds approved under section 31 MFMA
- 4 Adjustments to funding allocations from National or Provincial Government
- 5 Adjusts = 'Other' Adjustments proposed to be approved, error correction (section 28(2)(f)), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6 $E = B + C + D$
- 7 Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC26 Zululand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget
		A	A1	B	C	D	E	F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

1 Total capital grants revenue budget must reconcile to budget tables A4 and A5, total operating grants revenue must reconcile to budget table A4

2 CTBM = conditions to be met

3 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4 Increases of funds approved under section 31 MFMA

5 Adjustments to funding allocations from National or Provincial Government

5 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sect

6 $E = B + C + D$

7 Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	-	-	-	-	-	-	-	-	-	-	-

References

- 1 Insert description listed by municipal name and demarcation code of recipient
- 2 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3 Insert description of each Organ of State e.g. Eskom
- 4 Insert description of each 'other' organisation
- 5 All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8 Increases of funds approved under section 31 MFMA
- 9 Adjustments approved in accordance with section 29 MFMA
- 10 Adjustments to funding allocations from National or Provincial Government
- 11 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec
- 12 $G = B + C + D + E + F$
- 13 Adjusted Budget H = (A or A1/2 etc) + G

DC20 Zululand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	
R thousands	1	A	5	6	7	8	9	10	11	12	
Councillors (Political Office Expenses plus Other)											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Other benefits or allowances											
In-kind benefits											
Sub Total - Councillors											
% increase											
Senior Managers of the Municipality	3										
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Performance Bonus											
Other benefits or allowances											
In-kind benefits	2										
Sub Total - Senior Managers of Municipality	2										
% increase											
Other Municipal Staff											
Basic Salaries and Wages											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Overtime											
Performance Bonus											
Other benefits or allowances											
In-kind benefits	2										
Sub Total - Other Municipal Staff	2										
% increase											
Total Parent Municipality											
Board Members of Entities											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Board Fees											
Other benefits and allowances											
In-kind benefits	3										
Sub Total - Board Members of Entities	3										
% increase											
Senior Managers of Entities											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Performance Bonus											
Other benefits or allowances											
In-kind benefits	3										
Sub Total - Senior Managers of Entities	3										
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Overtime											
Performance Bonus											
Other benefits or allowances											
In-kind benefits	3										
Sub Total - Other Staff of Entities	3										
% increase											
Total Municipal Entities											
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION											
% increase											
TOTAL MANAGERS AND STAFF	5										

References

1 Includes loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2 If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3 s57 of the Systems Act

4 Must agree to the sub-total appearing on Table C1 (Employee costs)

Column Definitions

A. The original budget approved by council for the current year

5 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6 Additional cash-backed accumulated funds/asset funds (section 19(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably be have for

7 Increases of funds approved under section 31 MFMA

8 Adjustments approved in accordance with section 29 MFMA

9 Adjustments caused by changes in funding allocations from National or Provincial Government

10 Adjusts = Other Adjustments proposed to be approved, excluding revenue under collection (MFMA section 28(2)(u)) additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(a)), error correction (sec

11 $G = B + C + D + E + F$

12 Adjusted Budget H = (A or A/12 etc) + G

DC26 Zululand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - COUNCIL													33 108	-	-	-	
Vote 2 - CORPORATE SERVICES													-	-	-	-	
Vote 3 - FINANCE													282 602	290 601	305 096	305 096	
Vote 4 - PLANNING & WSA													14 688	2 780	3 069	3 069	
Vote 5 - COMMUNITY DEVELOPMENT													3 487	1 562	-	-	
Vote 6 - TECHNICAL SERVICES													227 100	-	-	-	
Vote 7 - WATER PURIFICATION													-	-	-	-	
Vote 8 - WATER DISTRIBUTION													-	-	-	-	
Vote 9 - WASTE WATER													30 685	296 597	317 910	317 910	
Vote 10 - Example 10													466	-	-	-	
Vote 11 - Example 11													-	-	-	-	
Vote 12 - Example 12													-	-	-	-	
Vote 13 - Example 13													-	-	-	-	
Vote 14 - Example 14													-	-	-	-	
Vote 15 - Example 15													-	-	-	-	
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	592 136	591 540	626 075	626 075	
Expenditure by Vote																	
Vote 1 - COUNCIL													60 695	29 075	30 676	30 676	
Vote 2 - CORPORATE SERVICES													26 765	28 686	30 776	30 776	
Vote 3 - FINANCE													17 680	19 011	20 457	20 457	
Vote 4 - PLANNING & WSA													13 595	14 508	15 501	15 501	
Vote 5 - COMMUNITY DEVELOPMENT													72 546	49 476	52 037	52 037	
Vote 6 - TECHNICAL SERVICES													11 423	-	-	-	
Vote 7 - WATER PURIFICATION													59 611	-	-	-	
Vote 8 - WATER DISTRIBUTION													73 191	148 412	157 534	157 534	
Vote 9 - WASTE WATER													8 576	9 131	9 735	9 735	
Vote 10 - Example 10													-	-	-	-	
Vote 11 - Example 11													-	-	-	-	
Vote 12 - Example 12													-	-	-	-	
Vote 13 - Example 13													-	-	-	-	
Vote 14 - Example 14													-	-	-	-	
Vote 15 - Example 15													-	-	-	-	
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	344 084	298 300	316 716	316 716	
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	248 052	293 240	309 359	309 359	

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC26 Zululand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Ref	Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Standard																	
Governance and administration																	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	342 475	280 601	305 096	
Budget and treasury office														33 108	-	-	
Corporate services														282 602	290 601	305 096	
Community and public safety														26 765	-	-	
Community and social services														3 487	1 562	-	
Sport and recreation														3 487	1 562	-	
Public safety														-	-	-	
Housing														-	-	-	
Health														-	-	-	
Economic and environmental services														-	-	-	
Planning and development														14 888	2 780	3 089	
Road transport														14 888	2 780	3 089	
Environmental protection														-	-	-	
Trading services														-	-	-	
Electricity														258 251	296 597	317 910	
Water														-	-	-	
Waste water management														257 785	296 597	317 910	
Waste management														466	-	-	
Other														-	-	-	
Total Revenue - Standard														618 901	591 540	620 075	
Expenditure - Standard																	
Governance and administration																	
Executive and council														104 891	76 773	81 908	
Budget and treasury office														60 445	29 075	30 676	
Corporate services														17 680	19 011	20 457	
Community and public safety														26 765	28 696	30 776	
Community and social services														50 046	48 478	52 037	
Sport and recreation														50 046	49 476	52 037	
Public safety														-	-	-	
Housing														-	-	-	
Health														-	-	-	
Economic and environmental services																	
Planning and development														13 595	14 508	15 501	
Road transport														13 595	14 508	15 501	
Environmental protection														-	-	-	
Trading services																	
Electricity														150 302	157 544	167 289	
Water														-	-	-	
Waste water management														141 726	148 412	157 534	
Waste management														8 576	9 131	9 735	
Other														-	-	-	
Total Expenditure - Standard														318 834	298 300	316 710	
Surplus (Deficit) 1														300 067	293 240	303 365	

Refer to:

1 Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC26 Zululand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue By Source																	
Property rates														-	-	-	-
Property rates - penalties & collection charges														-	-	-	-
Service charges - electricity revenue						1 259	1 259	3 134	3 134	3 134	3 134	3 134	8 169	26 355	15 906	16 781	-
Service charges - water revenue						400	400	400	400	400	400	400	1 998	4 796	4 559	4 810	-
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse														-	-	-	-
Service charges - other														-	-	-	-
Rental of facilities and equipment														-	-	-	-
Interest earned - external investments						1 006	1 006	1 006	1 006	1 006	1 006	1 006	5 028	12 067	12 707	13 405	-
Interest earned - outstanding debtors														-	-	-	-
Dividends received														-	-	-	-
Fines														-	-	-	-
Licences and permits														-	-	-	-
Agency services														-	-	-	-
Transfers recognised - operational						19 839	19 839	22 172	22 172	22 172	22 172	22 172	101 526	252 063	262 746	277 117	-
Other revenue						4 067	4 067	4 067	4 067	4 067	4 067	4 067	20 335	48 803	2 382	4 604	-
Gains on disposal of PPE														-	-	-	-
Total Revenue		-	-	-	-	28 569	28 569	30 778	30 778	30 778	30 778	30 778	137 058	344 084	298 300	318 718	-
Expenditure By Type																	
Employee related costs						7 109	7 109	7 150	7 150	7 150	7 150	7 150	35 585	85 554	92 534	100 399	-
Remuneration of councillors						456	456	456	456	456	456	456	2 278	5 467	5 931	6 436	-
Debt impairment													3 055	3 055	3 217	3 394	-
Depreciation & asset impairment						2 759	2 759	2 759	2 759	2 759	2 759	2 759	13 795	33 108	-	-	-
Finance charges						26	26	26	26	26	26	26	129	310	327	53	-
Bulk purchases						4 161	4 161	4 577	4 577	4 577	4 577	4 577	21 220	52 429	52 575	55 467	-
Other materials														-	-	-	-
Contracted services						897	897	897	897	897	897	897	4 483	10 759	11 330	11 953	-
Grants and subsidies						90	90	90	90	90	90	90	450	1 081	-	-	-
Other expenditure						7 720	7 720	9 137	9 137	9 137	9 137	9 137	50 963	112 088	90 022	94 320	-
Loss on disposal of PPE														-	-	-	-
Total Expenditure		-	-	-	-	23 217	23 217	25 092	25 092	25 092	25 092	25 092	131 959	303 852	255 936	272 021	-
Surplus/(Deficit)		-	-	-	-	3 353	3 353	5 686	5 686	5 686	5 686	5 686	5 097	40 232	42 364	44 695	-
Transfers recognised - capital						19 066	19 066	19 066	19 066	19 066	19 066	19 066	95 328	228 788	277 912	293 188	-
Contributions														-	-	-	-
Contributed assets						19 066	19 066	19 066	19 066	19 066	19 066	19 066	(133 480)	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	41 484	41 484	43 817	43 817	43 817	43 817	43 817	(33 035)	268 020	320 276	337 883	-

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC24 Zululand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	000															
Vote 1 - COUNCIL													5 965	5 965	-	-
Vote 2 - CORPORATE SERVICES													4 037	4 037	-	-
Vote 3 - FINANCE													2 165	2 165	-	-
Vote 4 - PLANNING & WSA													4 751	4 751	-	-
Vote 5 - COMMUNITY DEVELOPMENT													183	183	-	-
Vote 6 - TECHNICAL SERVICES													233 116	233 116	-	-
Vote 7 - WATER PURIFICATION													-	-	-	-
Vote 8 - WATER DISTRIBUTION													-	-	-	-
Vote 9 - WASTE WATER													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	250 217	250 217	-	-
Single-year expenditure appropriation																
Vote 1 - COUNCIL													-	-	-	-
Vote 2 - CORPORATE SERVICES													-	-	-	-
Vote 3 - FINANCE													-	-	-	-
Vote 4 - PLANNING & WSA													-	-	-	-
Vote 5 - COMMUNITY DEVELOPMENT													-	-	-	-
Vote 6 - TECHNICAL SERVICES													-	-	-	-
Vote 7 - WATER PURIFICATION													-	-	-	-
Vote 8 - WATER DISTRIBUTION													-	-	-	-
Vote 9 - WASTE WATER													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	000	-	-	-	-	-	-	-	-	-	-	-	250 217	250 217	-	-

References

- 1 Tables should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC26 Zululand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	10 003	10 003	9 978	5 863
Executive and council													3 800	3 800	-	-
Budget and treasury office													2 165	2 165	1 325	1 398
Corporate services													4 037	4 037	4 251	4 465
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	183	183	182	203
Community and social services													183	183	192	203
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	4 751	4 751	3 005	5 272
Planning and development													4 751	4 751	5 005	5 272
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	233 116	233 116	282 467	298 002
Electricity													-	-	-	-
Water													233 116	233 116	282 467	298 002
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	248 053	248 052	293 249	309 359

Explanations

1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2 Total Capital Expenditure must reconcile to the Financial Position budget and monthly budget statement

DC26 Zululand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		228 788	228 788	-	-	-	-	-	-	228 788	277 912	293 185	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 319	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Potable water		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 319	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Refuse collection		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 688	1 688	-	-	-	-	-	-	1 688	1 780	1 809	
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other		1 688	1 688	-	-	-	-	-	-	1 688	1 780	1 809	
Community		-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		19 264	19 264	-	-	-	-	-	-	19 264	15 328	16 171	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Cave Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		19 264	19 264	-	-	-	-	-	-	19 264	15 328	16 171	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	248 052	248 052	-	-	-	-	-	-	248 052	293 240	308 359	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Emergency		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References:

1 Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2 Airports, Car Parks, Bus Terminals and Taxi Ranks

3 For example: technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4 Work-in-progress/under construction to be budgeted under the respective item

5 Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6 Donated/contributed & leased assets to be included within the respective sub-class

7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)

9 Increases of funds approved under section 31 MFMA

10 Adjustments approved in accordance with section 29 MFMA

11 Adjustments to funding allocations from National or Provincial Government

12 Adjusts = 'Other Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(d)) error correction (sec

13 $G = B + C + D + E + F$ 14 Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by :

Description	Ref	Budget Year 2011/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.
		A	7 A1	8 B	9 C	10 D
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		228 788	228 788	-	-	-
Infrastructure - Road transport		-	-	-	-	-
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		227 100	227 100	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation		227 100	227 100			
Infrastructure - Sanitation		-	-	-	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		1 688	1 688	-	-	-
Refuse						
Transportation	2					
Gas						
Other	3	1 688	1 688			
Community		-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other						
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		19 264	19 264	-	-	-
General vehicles						
Specialised vehicles	18	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						

Furniture and other office equipment					
Abattoirs					
Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other	19 264	19 264			
Agricultural assets	-	-	-	-	-
List sub-class					
Biological assets	-	-	-	-	-
List sub-class					
Intangibles	-	-	-	-	-
Computers - software & programming					
Other (list sub-class)					
Total Capital Expenditure on renewal of existing assets to be adjusted	248 052	248 052	-	-	-
	1				

Specialised vehicles	18	-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after adjustments.
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

asset class -

12				Budget Year +1 2012/13	Budget Year +2 2013/14
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	-	-	228 788	277 912	293 188
-	-	-	-	-	-
			-		
-	-	-	-	-	-
			-		
-	-	-	227 100	276 132	291 319
			-		
			227 100	276 132	291 319
-	-	-	-	-	-
			-		
-	-	-	1 688	1 780	1 869
			-		
			-		
			1 688	1 780	1 869
-	-	-	-	-	-
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
-	-	-	-	-	-
			-		
-	-	-	-	-	-
			-		
-	-	-	19 264	15 328	16 171
			-		
-	-	-	-	-	-
			-		

[illegible]

Expenditure in Budgeted Capital Expenditure

r annual financial statements audited (note: only

⁷ existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

DC26 Zukuland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- Unavoid	Nat. or Prov Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14				
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		228 788	228 788	-	-	-	-	-	-	228 788	277 012	293 188	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Roads - Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	278 132	291 319	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		227 100	227 100	-	-	-	-	-	-	227 100	278 132	291 319	
Potabilisation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Potabilisation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		1 688	1 688	-	-	-	-	-	-	1 688	1 780	1 869	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	1 688	1 688	-	-	-	-	-	-	1 688	1 780	1 869	
Community		-	-	-	-	-	-	-	-	-	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Canteen/cafes		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		10 264	10 264	-	-	-	-	-	-	10 264	13 320	10 171	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	15	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abolition		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		10 264	10 264	-	-	-	-	-	-	10 264	13 320	10 171	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (not sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	248 052	248 052	-	-	-	-	-	-	248 052	293 240	308 359	
Specialised vehicles	16	-	-	-	-	-	-	-	-	-	-	-	
Rakam		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

1 Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2 Airports, Car Parks, Bus Terminals and Taxi Ranks

3 For example - technology backbones (e.g. fibre optic, WFI infrastructure) for economic development purposes

4 Work-in-progress/under construction to be budgeted under the respective item

5 Infrastructure includes land and buildings required by that infrastructure and vehicular/plant & equipment used by the service generated by that infrastructure

6 Depreciated/contributed & leased assets to be included within the respective sub-class

7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

8 Additional cash-backed accumulated fund/transfer funds (under 16) (N/A) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)

9 Increases of funds approved under section 31 MFMA

10 Adjustments approved in accordance with section 29 MFMA

11 Adjustments to funding allocations from National or Provincial Government

12 Adjusts = 'Other' Adjustments proposed to be approved, including revenues under collection (MFMA section 26(2)(a)) additional revenue appropriation on existing programmes (section 26(2)(b)) projected savings (section 26(2)(d)) error correction (sec

13 G = B + C + D + E + F

14 Adjusted Budget H = (A or A1/2 etc) + G

15 Buses used to provide a service to the community

16 Not municipal contributions to the 'top structure' being built using the housing subsidies

17 Statues, art collections, medals etc

18 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC26 Zululand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

		Budget Year 2011/12							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>									
<u>Infrastructure</u>		228 788	228 788	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-
Roads Pavements & Bridges									
Storm water									
Infrastructure - Electricity		-	-	-	-	-	-	-	-
Generation									
Transmission & Reteculation									
Street Lighting									
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reteculation		227 100	227 100	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-
Reteculation									
Sewerage purification									
Infrastructure - Other		1 688	1 688	-	-	-	-	-	-
Refuse									
Transportation	2								
Gas									
Other	3	1 688	1 688	-	-	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-
Parks & gardens									
Sports Fields & stadium									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
<u>Heritage assets</u>		-	-	-	-	-	-	-	-
Buildings									
Other									
<u>Investment properties</u>		-	-	-	-	-	-	-	-
Housing development									
Other									
<u>Other assets</u>		19 264	19 264	-	-	-	-	-	-
General vehicles									
Specialised vehicles	18	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other		19 264	19 264	-	-	-	-	-	-
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-
List sub-class									
<u>Biological assets</u>		-	-	-	-	-	-	-	-
List sub-class									
<u>Intangibles</u>		-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									

Total Capital Expenditure on renewal of existing assets to be adjusted	1	248 052	248 052	-	-	-	-	-	-
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Specialised vehicles	18	-	-	-	-	-	-	-	-
Refuse									-
Fire									-
Conservancy									-
Ambulances									-

References

- 1 Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2 Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3 For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4 Work-in-progress/under construction to be budgeted under the respective item
- 5 Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6 Donated/contributed & leased assets to be included within the respective sub-class
- 7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 8 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- 9 Adjustments approved in accordance with section 29 MFMA
- 10 Adjustments to funding allocations from National or Provincial Government
- 12 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected s
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17 Statues, art collections, medals etc
- 18 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

DC26 Ziduland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2011/12										Budget Year 11 2012/13		Budget Year 12 2013/14	
		Original Budget	Prior Adjusted	Actuals, Funds	Half-year capital	Unspent Unvoted	Net. or Prov Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
(A thousands)		A	7	B	C	D	E	F	G	H					
Repairs and maintenance expenditure by Asset Class/Work class															
Infrastructure		32 080	32 080	-	-	-	-	-	-	32 080	33 781	35 639			
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generators		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		32 080	32 080	-	-	-	-	-	-	32 080	33 781	35 639			
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refineries		32 080	32 080	-	-	-	-	-	-	32 080	33 781	35 639			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refineries		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shops		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cinema		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Canteens		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maritime assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets		0 152	0 152	-	-	-	-	-	-	0 152	0 584	0 650			
Cultural vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet & equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0 152	0 152	-	-	-	-	-	-	0 152	0 584	0 650			
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land sub-class		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land sub-class		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (not sub-class)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted		40 232	40 232	-	-	-	-	-	-	40 232	43 365	44 639			
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amphibious		-	-	-	-	-	-	-	-	-	-	-	-	-	-

References:

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Repairs, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology buildings (e.g. three office WWF infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes land and buildings required by that infrastructure and vehicle/equipment & equipment used by the service generated by that infrastructure
- Damages/repairs to land and buildings to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Budget must be adjusted budget.
- Additional non-technical accumulated development funds (section 19(1)(b) and section 26(2)(b) MFMA) classified after Original Budget approved and after annual financial statements audited (note only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjustments = "Other" Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(a)) additional revenue appropriation on existing programmes (section 26(2)(b)) projected savings (section 26(2)(d)) error correction (not)
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Items used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Shelters, art collection, mobile etc
- Amphibious, fire engine, refuse vehicles - but not vehicles that would normally be classified as 'Fleet and equipment' Detail to be entered below

DC26 Zululand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital programs/projects grouped by Municipal Vote											
Entities: List all capital programs/projects grouped by Municipal Entity											
Entity Name Project name											

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table A34

DC26 Zululand - Supporting Table SB20 Not required -

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
4. Additional cash-backed accumulated funds/unused funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts = 'Other' Adjustments approved by entity Board, including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = $(A \text{ or } A1/2 \text{ etc}) + H$

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE 8TH EXECUTIVE COMMITTEE
MEETING HELD ON 26 JANUARY 2012

ZDME: 11/72

File: 3/1/R

2011 / 2012 ADJUSTMENT BUDGET

With Councillors ME Khumalo and SE Nkwanyana proposing and seconding respectively, it was

RESOLVED THAT:

The 2011 / 2012 Adjustment Budget be approved.

CERTIFIED A TRUE COPY OF THE ORIGINAL

Certified Copy of the Minutes	
Michael Nkosinathi Shandu	
HOD Corporate Services	
Item Number:	<u>ZDME 11/72</u>
Meeting Date:	<u>26/01/2012</u>
Signature:	<u><i>[Signature]</i></u>

QUALITY CERTIFICATE

I, J.H de Klerk, Municipal Manager of Zululand District Municipality, hereby certify that the Mid-Year Assessment, adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and the Mid-Year Assessment, adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

MR. J.H de Klerk

Municipal Manager

DATE 26/01/2012